DoD Random Audit
Program for Travel
Today...Tomorrow...and
Beyond.

USAF Travel Reengineering Conference 20-21 October 1998

Topics

- Requirements for Current Process
- Test Site Requirements
- DTS Post-Payment Reviews
- Impact on FSO's and Test Sites
- Future

Current Process: Travel Pre-Payment

- Reviews performed by FSO travel sections, per USD(C) policy/procedures
 - Results reported to MAJCOMS monthly
- MAJCOMS report to SAF/FM
- SAF/FM reports quarterly to DFAS-HQ/Disbursing and Cash Management Activity (DCMA)
- DFAS-HQ/DCMA consolidates data from all DoD activities and reports back to components

Current Process: USAF Travel Reengineering Test Sites

- Post-payment reviews completed by DFAS OPLOC providing payment support
- Test site furnishes necessary documentation to OPLOC for completion of the review
- OPLOC completes review and provides DCMA quarterly results
- DCMA consolidates data from all DoD test sites and prepares report/brief for USD(C) and component representatives

DTS Process: Post-Payment Reviews

- USD(C) delegated to DFAS responsibility for DTS post-payment reviews
- DFAS consolidated function at DCMA at least for Region 6
- Random reviews of trip records to ensure the system is working as intended
- DCMA will prepare statistical reports on results of post-payment review for USD(C) and applicable service/agency FMs, as appropriate

Tomorrow: Impact on FSOs

- FSOs will not perform pre-payment reviews on trip records processed by DTS
- DCMA will perform post-payment reviews of randomly selected trip records processed by DTS
- FSOs will continue to perform pre-payment reviews, as they do today, on travel claims *not* processed by DTS (e.g., PCS)
- FSOs will continue to report findings from prepayment reviews to MAJCOMS, SAF/FM and DCMA as they do today

Tomorrow: Impact on Test Sites

- OPLOCs will continue to perform post-payment reviews for test sites until they convert to DTS
- Once converted to DTS, DCMA will perform post-payment reviews of randomly selected trip records

Future Impact

- As DTS is implemented throughout the USAF...
 - FSO pre-payment review requirements (i.e., IATS) will *decrease*
 - OPLOC post-payment review requirements (test sites) will decrease
 - DCMA post-payment review requirements for DTS will increase

Questions?

Thank you for your time.

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